

**NON-APPROPRIATED REQUIREMENTS  
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003  
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004  
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12-02-02 Existing Operating Budget 2002-2003	Total Recommended 2003-2004	Total Recommended Over/(Under) E.O.B.
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GRAND TOTAL NON-APPROPRIATED REQUIREMENTS	<b>General Fund</b>	\$405,370,650	\$368,860,138	<b>(\$36,510,512)</b>
	Interagency Transfers	\$0	\$0	\$0
	Fees and Self Gen.	\$0	\$0	\$0
	Statutory Dedications	\$68,900,000	\$82,800,000	\$13,900,000
	Interim Emergency Bd.	\$0	\$0	\$0
	Federal	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$474,270,650</b>	<b>\$451,660,138</b>	<b>(\$22,610,512)</b>
	<b>T. O.</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NAP - Non-Appropriated Requirements**

- > **PORT OF NEW ORLEANS PROGRAM:** Provides gasoline tax proceeds to the Port of New Orleans sufficient to pay the principal and interest on all of its outstanding bonds maturing during the fiscal year. The dedication continued until June, 2001 when the bonds were retired.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$500,000	\$0	<b>(\$500,000)</b>
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>(\$500,000)</b>
<b>T. O.</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Adjustment eliminating funding as all bonds have been retired. (-\$500,000 Statutory Dedications)

- > **SEVERANCE TAX DEDICATION TO LOCAL ENTITIES PROGRAM:** Provides a portion of the severance taxes collected be returned to the parishes from which the tax is collected.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$36,200,000	\$45,600,000	\$9,400,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$36,200,000</b>	<b>\$45,600,000</b>	<b>\$9,400,000</b>
<b>T. O.</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Adjustment in funding level to reflect the official projection adopted by the Louisiana Revenue Estimating Conference (-\$9,400,000 Statutory Dedications)

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> **PARISH ROYALTY FUND PROGRAM:** Provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$22,300,000	\$27,300,000	\$5,000,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,300,000</b>	<b>\$27,300,000</b>	<b>\$5,000,000</b>
T. O.	0	0	0

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Adjustment in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference (\$5,000,000 Statutory Dedications)

> **HIGHWAY FUND #2 (MOTOR VEHICLE TAX) PROGRAM:** Provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$9,900,000	\$9,900,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,900,000</b>	<b>\$9,900,000</b>	<b>\$0</b>
T. O.	0	0	0

> **INTERIM EMERGENCY FUND PROGRAM:** Provides to the Legislature a source of General Fund for interim emergencies of the state and local entities.

General Fund	\$16,460,389	\$16,954,201	\$493,812
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,460,389</b>	<b>\$16,954,201</b>	<b>\$493,812</b>
T. O.	0	0	0

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	Existing Operating Budget 2002-2003	Total Recommended 2003-2004	

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Adjustment as required for the Interim Emergency Board as provided by the State Treasury in accordance with Article VII, Section 7, of the 1974 Constitution (\$493,812 State General Fund)

- > **STATE REVENUE SHARING PROGRAM:** Provides \$90,000,000 state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption.

<b>General Fund</b>	\$90,000,000	\$90,000,000	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	\$90,000,000	\$90,000,000	\$0
<b>T. O.</b>	0	0	0

- > **STATE DEBT SERVICE PROGRAM:** Provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year.

<b>General Fund</b>	\$298,910,261	\$261,905,937	(\$37,004,324)
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	\$298,910,261	\$261,905,937	(\$37,004,324)
<b>T. O.</b>	0	0	0

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Debt Service to required level for FY 2003-2004 (\$8,995,676 State General Fund)

A supplementary recommendation of -\$46,000,000, all of which is State General Fund, is included in the Total Recommended for this program. It represents debt savings associated with the anticipated advance payment of debt in Fiscal Year 2002-2003.

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**TOTAL NON-APPROPRIATED REQUIREMENTS**

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